



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: November 23, 2010

Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,277.58
Total Cash Receipts this Reporting Period:	\$863.59
Total Cash Disbursements this Reporting Period:	\$23.00
Cash Balance at End of Reporting Period:	\$7,118.17

Report ID: 66910

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$29.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$863.33	\$0.00	\$863.33	\$13,530.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.26	\$0.00	\$0.26	\$41.98
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$863.59	\$0.00	\$863.59	\$13,631.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23.00	\$0.00	\$23.00	\$23.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$8,266.87
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12,374.08
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23.00	\$0.00	\$23.00	\$20,663.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/22/2010	\$262.29	\$13,530.25
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	10/22/2010	\$50.00	\$13,530.25
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	11/05/2010	\$264.96	\$13,530.25
Address:			Cash	
Memo:	PVEA/PVSEA			
Name:	Multiple Contributors	11/05/2010	\$7.52	\$13,530.25
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	11/05/2010	\$7.04	\$13,530.25
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	11/22/2010	\$264.48	\$13,530.25
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	11/22/2010	\$7.04	\$13,530.25
Address:			Cash	
Memo:	PVSEA			
Total of Small Contributions			\$863.33	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$863.33	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2010	\$13.00	\$23.00
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Category:	Miscellaneous - Other			
Memo:	Maintenance Fee			
Name:	BANK OF AMERICA	10/31/2010	\$10.00	\$23.00
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Category:	Miscellaneous - Other			
Memo:	Maintenance Fee			
Total of Operating Expenses			\$23.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$23.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/31/2010	\$0.26	\$41.98
Address:	PO Box 29966 , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.26	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.26	

